

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (6550000006D) Revenue Bonds Capitals II Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 17,668	\$ 0	\$ 17,668
Receipts				
Interest	17,750	1,500	1,500	1,500
Total Resources	<u>\$ 17,750</u>	<u>\$ 19,168</u>	<u>\$ 1,500</u>	<u>\$ 19,168</u>
Disposition of Resources				
Other Expense & Obligations	\$ 82	\$ 100	\$ 100	\$ 100
Capitals	0	1,400	1,400	1,400
Balance Carry Forward (Funds)	17,668	17,668	0	17,668
Total Disposition of Resources	<u>\$ 17,750</u>	<u>\$ 19,168</u>	<u>\$ 1,500</u>	<u>\$ 19,168</u>